

DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Non-business licenses and permits	\$ 8,495	\$ 5,418	\$ (3,077)
Intergovernmental revenues			
State grants	-	2	2
Intergovernmental services	172	184	12
Total intergovernmental revenues	172	186	14
Charges for services			
General government	49	213	164
Law, safety and justice	-	179	179
Economic environment	19,723	20,446	723
Interfund/departments charges for services	1,039	490	(549)
Total charges for services	20,811	21,328	517
Fines and forfeits	-	237	237
Interest earnings	250	1,426	1,176
Miscellaneous revenues	-	28	28
Transfers in	2,773	3,174	401
TOTAL REVENUES	32,501	31,797	(704)
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		936	
Contract services and other charges		2	
Interfund payments for services		64	
Total law, safety and justice	1,332	1,002	330
Economic environment			
Personal services		19,725	
Supplies		205	
Contract services and other charges		936	
Interfund payments for services		5,018	
Total economic environment	27,854	25,884	1,970
Capital outlay			
Capitalized expenditures	436	242	194
Transfers out	154	64	90
TOTAL EXPENDITURES	29,776	27,192	2,584
Excess of revenues over expenditures (budgetary basis)	\$ 2,725	4,605	\$ 1,880
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		(61) ^(a)	
Excess of revenues over expenditures		4,544	
Fund balance - January 1, 2005 (Restated)		9,750 ^(b)	
Fund balance - December 31, 2005		\$ 14,294	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis	\$	(120)	
Encumbrances not included in GAAP basis expenditures		59	
Adjustment from budgetary basis to GAAP basis		(61)	

(b) See Note 1.5, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.